

**State Controller's Office**  
**Division Of Accounting And Reporting**  
**Apportionment Payment Report with Offset**  
**Public Transportation Modernization Improvement and Service Enhancement Account Prop 1B**  
**FY 2009 - 2010**

**Payment Issue Date:**  
**02/06/2014**

	Gross Claim	Total
AUBURN CITY TREASURER: On-Board Camera System	\$45,603.00	\$45,603.00
BANNING: Bus Rehab, Modernization of Bus Shelters	\$105,507.00	\$105,507.00
City of Eureka, Humboldt Transit Authority: Purchase two 40' CNG Buses	\$548.00	\$548.00
CITY OF RIPON: Transit Bus Shelter	\$49.00	\$49.00
COLUSA COUNTY Public Works: Colusa Transit Bus Covered Parking with Solar Panel Roofing, Colusa Transit Headquarters Parking Lot Rehabilitation	\$105,359.00	\$105,359.00
DELANO: Modernization Improvements to DART Fixed Route	\$2,927.00	\$2,927.00
Foothill Transit: Replacement Alternative Fuel Buses	\$1,850,921.00	\$1,850,921.00
Lassen County Transportation Commission: Rolling Stock Purchase	\$170,590.00	\$170,590.00
MCFARLAND: Bus Cover Parking	\$647.00	\$647.00
Nevada County Transportation Commission: Town of Truckee Transit- Modernization/Technology, Town of Truckee- Vehicle Expansion and Replacement	\$74,315.00	\$74,315.00
SOLVANG: SYVT Round Two Transit Stop Upgrades	\$2,507.00	\$2,507.00
Tahoe Regional Planning Agency: TTD-BlueGO Transit System Vehicle Purchase	\$25,357.00	\$25,357.00
Ventura County Transportation Commission: Replacement Dial-A-Ride Vehicles	\$498,671.00	\$498,671.00
<b>Total</b>	\$2,883,001.00	\$2,883,001.00

Apportionment Payment Report with Financial Activities and Offset